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Financial Statements for the Year Ended 14 April 2018

for

The Liszt Society

CHARITY COMMISSION
FIRST CONTACT

18 DEC 2018

ACCOUNTS
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The Liszt Society (by guarantee)

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for the Year Ended 14 April 2018

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The Liszt Society (by guarantee)

Company Information
for the Year Ended 14 April 2018

DIRECTORS:

J A Ellison
P G Gregory
L J Howard
T Hilberdink
M Viner
M Cooper
C Gurdon
E M Jack
C Devine
S White
J Grainger

SECRETARY:

L J Howard

REGISTERED OFFICE:

128, Norbury Crescent
London
SW16 4JZ

REGISTERED NUMBER:

00977039

The Liszt Society (by guarantee)

Income Statement
for the Year Ended 14 April 2018

	14.4.18 £	14.4.17 £
TURNOVER	5,561	7,666
Other income	16	6
Cost of raw materials and consumables	(2,340)	(2,288)
Other charges	(4,269)	(6,300)
Taxation	-	-
DEFICIT	<u>(1,032)</u>	<u>(916)</u>

Balance Sheet
14 April 2018

	14.4.18		14.4.17	
	£	£	£	£
FIXED ASSETS		2		1
CURRENT ASSETS	53,815		54,610	
CREDITORS				
Amounts falling due within one year	<u>(4,333)</u>		<u>(4,095)</u>	
NET CURRENT ASSETS		<u>49,482</u>		<u>50,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,484</u>		<u>50,516</u>
RESERVES		<u>49,484</u>		<u>50,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 14 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

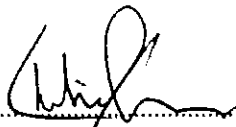
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 24th November 2018 and were signed on its behalf by:



.....
M Viner - Director



.....
C Gurdon - Director

The Liszt Society (by guarantee)

Detailed Income and Expenditure Account
for the Year Ended 14 April 2018

	14.4.18		14.4.17	
	£	£	£	£
Turnover				
Subscriptions	4,378		5,619	
Publications & Events	814		1,718	
Donations Received	60		140	
Royalties Received	309		189	
	<u> </u>	5,561	<u> </u>	7,666
Cost of sales				
Events Expenses		2,340		2,288
		<u> </u>		<u> </u>
GROSS SURPLUS		3,221		5,378
Other income				
Deposit account interest		16		6
		<u> </u>		<u> </u>
		3,237		5,384
Expenditure				
Telephone	28		91	
Postage	1,119		1,318	
Stationery	54		239	
Printing & Publications	2,078		2,402	
Software & Website Costs	29		74	
Accountancy	884		774	
Legal & Professional fees	13		13	
	<u> </u>	4,205	<u> </u>	4,911
		(968)		473
Finance costs				
Bank charges	64		152	
Loss on Investments	-		1,237	
	<u> </u>	64	<u> </u>	1,389
NET DEFICIT		(1,032)		(916)
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

The Liszt Society (by guarantee)

Detailed Balance Sheet

14 April 2018

	14.4.18	14.4.17
	£	£
FIXED ASSETS		
Fixtures and fittings	<u>2</u>	<u>1</u>
CURRENT ASSETS		
Other debtors	79	100
H Lansdown Fund Dealing A/C	-	45,957
H Lansdown - income A/C	-	212
Yorkshire Bank	3,614	4,012
CAF Deposit/Gold Fund	49,694	4,179
Paypal account	428	150
	<u>53,815</u>	<u>54,610</u>
CREDITORS		
Amounts falling due within one year		
Sundry Creditor - C Srawley	(19)	(19)
Accruals and deferred income	<u>(4,314)</u>	<u>(4,076)</u>
	<u>(4,333)</u>	<u>(4,095)</u>
NET CURRENT ASSETS	<u>49,482</u>	<u>50,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>49,484</u>	<u>50,516</u>
NET ASSETS	<u>49,484</u>	<u>50,516</u>
RESERVES		
Income and expenditure account	<u>49,484</u>	<u>50,516</u>

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